

DISCLOSURE SUMMARY PAGE

DR-2
(Rev. 01/98)

DISCLOSURE
REPORT

COMMITTEE NAME (Must be same as on Statement of Organization) HAMILTON COUNTY DEMOCRATIC CENTRAL COMMITTEE

LA ETHICS AND

2010 JAN 20 AM 9:28

For Office Use Only

Comm # _____
Indexed _____
Dated _____
Computer _____

IMPORTANT: Indicate type of committee you are reporting for: 7

1. Statewide/Legislative Candidate 2. Statewide PAC 3. State Party 4. County/Local Candidate
5. County PAC 6. Ballot Issue/Franchise Committee 7. County City Central Committee
8. Support State/Candidates

SIGNATURE OF TREASURER (or person filing this report) Ronald Adams

TELEPHONE 515-832-4547

DATE SIGNED 1-15-10

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 1-15-10 REPORT FOR AN/A (1) ELECTION/(2) NON-ELECTION YEAR.
(report date) Indicate one 7

☐ CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election

1-15-09

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

County & Local Committees, enter County in which Election is held

HAMILTON

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$

75.59

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) _____

1841.89

Schedule F: Loans Received total (Attach Schedule F) _____

Schedule H: Total Sales of Campaign Property (Attach Schedule H) _____

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

1917.48

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) _____

477.07

Schedule F: Loan Repayments total (Attach Schedule F) _____

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$

1440.41

UNPAID BILLS (From Schedule D - Attach Schedule D) _____ \$

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) _____ \$

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) _____ \$

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Hamilton County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
3/18/09	ID# CK# 488	Deb Likell - Webster LG TN.	postage	\$ 54.00
3/31/09	ID# CK# 489	Marvin Johnson - Stratford TN.	Memorial	25.00
	ID# CK#	Webster LG Federal Webster LG TN.	bank charges - lost check -	15.00
4/16/09	ID# CK# 490	Postmaster	postage - fund Raiser letter	84.00
5/21/09	ID# 491 CK#	Hamilton Co. Fair Webster LG TN.	fair booth fee	134.00
6/19/09	ID# 492 CK#	Richard Beers Jewell. TN	postage fee	30.07
11/18/09	ID# 493 CK#	Webster LG Tree Clinic Webster LG TN	contribution	135.00
	ID# CK# 494			
SUB-TOTAL				\$
TOTAL (If last page of this schedule)				\$ 477.07

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Hamilton County Democratic Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
2/6/09	ID# CK#	Quint Return deposit from 2008 phone		\$ 476.89
2/25/09	ID# CK#	Richard Beers - Jewell, Ia. Cash contribution		20.00
4/20/09	ID# CK#	Mary Desjardins - Webster, Ia. Sustaining fund.		25.00
4/20/09	ID# CK#	Ronald Hooker Webster, Ia. Sus fund		25.00
4/20/09	ID# CK#	Dwight Burtwell Webster, Ia. Sus fund		25.00
4/20/09	ID# CK#	Robert Hudson - Stratford Sus fund		50.00
4/20/09	ID# CK#	Cynthia Weiss Webster, Ia. Sustaining fund.		25.00
4/20/09	ID# CK#	McKinley Bailey Webster, Ia. Sustaining fund		25.00
4/20/09	ID# CK#	McKinley Bailey Webster, Ia.		50.00
4/20/09	ID# CK#	Ellen Darkum - Stratford, Ia. Sustaining fund.		25.00

SUB-TOTAL

\$ 746.89

TOTAL (if last page of this schedule)

\$

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For Instructions, See Back of Form

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(including candidate's personal funds)

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5/13/09	ID# CK#	Bridget Chamber Websterlet M.		\$100.00
5/13/09	ID# CK#	Lenard & Colleen Rothschafer Websterlet M.		50.00
5/13/09	ID# CK#	Bonnie Fye Websterlet M.		50.00
5/19/09	ID# CK#	Ronald Adams Websterlet M.		25.00
5/19/09	ID# CK#	Shirley Geuefe - Websterlet M.		25.00
5/19/09	ID# CK#	Giff & Lisa Lyons - Websterlet M.		25.00
5/26/09	ID# CK#	Pat Dinsdale Websterlet M.		25.00
5/26/09	ID# CK#	Doug & Nancy Bailey Websterlet M.		50.00
7/13/09	ID# CK#	Wilma Reinsel Websterlet M.		25.00
7/31/09	ID# CK# 461-	check voided - never cashed. 461-		420.00

SUB-TOTAL

\$ 795.00

TOTAL (if last page of this schedule)

\$

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For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(including candidate's personal funds)

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4/20/09	ID# CK#	Chorus Hleekathorn Webster ICF MA		\$ 25.00
5/3/09	ID# CK#	Mary Jo Johnson Steatford MA Sustaining fund		25.00
5/3/09	ID# CK#	Chorus & Sandra Deppa Jewell. MO		50.00
5/3/09	ID# CK#	Linda Wild Randall MA.		25.00
5/3/09	ID# CK#	Lowen Gutter Webster ICF MA Sus. fund		25.00
5/3/09	ID# CK#	Edie Jensen Webster ICF MA Sus fund.		25.00
5/13/09	ID# CK#	Jo Fletchall Webster ICF MA		25.00
5/13/09	ID# CK#	Loren Fletchall Webster ICF MA		25.00
5/13/09	ID# CK#	Miles & Joeki Buller Webster ICF MA.		50.00
5/13/09	ID# CK#	Laurel Palmer Webster ICF MA		25.00

SUB-TOTAL

\$ 300.00

TOTAL (if last page of this schedule)

\$ 1841.89